## Statement of Accounts Gilmer County PSD 05-A Water Revenue GIC-W-1-05-A-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		6,618.34	
Receipts:			
Deposits from Treasurer	3,189.14		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,189.46	
Total Including Balance Forward		9,807.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,807.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,807.80		
Escrowed Investments	0.00		
Total		9,807.80	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,135,908

# Statement of Accounts Gilmer County PSD 05-A Water Reserve GIC-W-2-05-A-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		34,365.71	
Receipts:			
Deposits from Treasurer	318.18		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		319.85	
Total Including Balance Forward		34,685.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,685.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,685.56		
Escrowed Investments	0.00		
Total		34,685.56	

Maximum Reserve Requirement: 38,182

## Statement of Accounts Gilmer County PSD 05-B Water Revenue GIC-W-1-05-B-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		10,541.18	
Receipts:			
Deposits from Treasurer	5,253.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,254.17	
Total Including Balance Forward		15,795.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,795.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,795.35		
Escrowed Investments	0.00		
Total		15,795.35	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,160,935

# Statement of Accounts Gilmer County PSD 05-B Water Reserve GIC-W-2-05-B-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		49,174.56	
Receipts:			
Deposits from Treasurer	455.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		457.69	
Total Including Balance Forward		49,632.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		49,632.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	49,632.25		
Escrowed Investments	0.00		
Total		49,632.25	

Maximum Reserve Requirement: 54,636

## Statement of Accounts Gilmer County PSD 08-A Water Revenue GIC-W-1-08-A-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		5,767.73	
Receipts:			
Deposits from Treasurer	2,874.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,874.88	
Total Including Balance Forward		8,642.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,642.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,642.61		
Escrowed Investments	0.00		
Total		8,642.61	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,127,108

# Statement of Accounts Gilmer County PSD 08-A Water Reserve GIC-W-2-08-A-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		34,773.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.69
Total Including Balance Forward		34,775.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,775.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,775.07	
Escrowed Investments	0.00	
Total		34,775.07

Maximum Reserve Requirement: 34,416

## Statement of Accounts Gilmer County PSD 13-A Water Revenue GIC-W-1-13-A-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		11,061.49	
Receipts:			
Deposits from Treasurer	5,529.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,529.64	
Total Including Balance Forward		16,591.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,591.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,591.13		
Escrowed Investments	0.00		
Total		16,591.13	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,696,250

# Statement of Accounts Gilmer County PSD 13-A Water Reserve GIC-W-2-13-A-GI-06

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		3,833.80	
Receipts:			
Deposits from Treasurer	479.17		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		479.36	
Total Including Balance Forward		4,313.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,313.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,313.16		
Escrowed Investments	0.00		
Total		4,313.16	
			-

Maximum Reserve Requirement: 57,500

# Statement of Accounts Glenville 14-A Water & Sewer Revenue GLV-U-1-14-A-GI-12

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,879,498

# Statement of Accounts Glenville 14-A Water & Sewer Reserve GLV-U-2-14-A-GI-12

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		186,984.63	
Receipts:			
Deposits from Treasurer	6,380.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,389.27	
Total Including Balance Forward		193,373.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		193,373.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	193,373.90		
Escrowed Investments	0.00		
Total		193,373.90	

Maximum Reserve Requirement: 193,351

# Statement of Accounts Glenville 98 Water & Sewer Reserve GLV-U-2-98-X-GI-12

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

# Statement of Accounts Glenville 63 & 73 Water & Sewer Dep GLV-U-3-M2-X-GI-12

Activity
From 08/01/2015 To 08/31/2015
County: Gilmer County

Deposits from Public Utility Taxes   0.00   1.00		
Deposits from Treasurer   0.00   0.	Balance Last Statement	0.00
Deposits from Treasurer   0.00   0.	Receipts:	
Deposits from Public Utility Taxes   0.00   1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned   0.00   0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account       0.00         Airscel from Other Account       0.00         Aiscellaneous       0.00         Total Receipts         Total Including Balance Forward         Disbursements:         Bearer Bonds Paid         Coupons Interest Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Balk Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Agal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Afficellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Total Disbursements       0.00         Balance This Statement       0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account       0.00         Arransfer from Other Account       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       3.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Pank Service Flage       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Cagal Advertisements       0.00         Transfer to Rev/Res Account       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Aiscellaneous       0.00         Total Disbursements       0.00         Cash/IMB Money Market Pool Inv       0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward	0.00
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Premium Paid on Investments       0.00         Pransfer to Other Account       0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder  Permium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Registered Interest Paid	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Bank Service Charge Paid	
Legal Advertisements  Premium Paid on Matured Escrow Investments  Premium Paid on Matured Escrow Investments  O.00  Pransfer to Rev/Res Account  O.00  Pransfer to Other Account  O.00  Refunds to Issuer  O.00  Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00  O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments  O.00 Cransfer to Rev/Res Account  O.00 Cransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  O.00  O.0	IMB Service Fees	
Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Legal Advertisements	
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Che Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00	Refunds to Issuer	
Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.